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BAG 3-1

MEMORANDUM FOR: Comptroller

FROM: William F. Donnelly
Deputy Director for Administration

SUBJECT: New Headquarters Building Construction
Monthly Report of Obligations and
Expenditures - May 1987

REFERENCE: Memo for Comptroller fm DDA, dtd 30 Jan 85
Same Subject

1. Attached is a summary of the obligations, commitments and expenditures in FAN 81-2000, New Headquarters Building Construction for May 1987 (Attachment A). FY 84 activity consisted of a reduction in our obligations of \$70,000 representing the closing of the telephone line relocation contract with C&P. Partially due to this deobligation our FY 84 expenditures currently exceed our obligations by \$53,406.37. This anomaly is the result of an erroneous reimbursement of \$58,038 made to GSA by OF/ADL which is expected to be adjusted by ADL in June.

2. For FY 85, we committed \$15,000 for architectural and engineering services for the first floor computer area. An obligation of \$57,545.83 has been recorded to cover the expansion of the Fairfax County Pump Station caused by the increased Agency population. Obligations and expenditures totaling \$545.69 were recorded for Balmar blueprint services. An expenditure of \$9,894.50 was recorded for installation of equipment in the PASS Access Control Stations by CONTEL Page and \$126,717 was expended for the development of CSC software support for PASS.

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3. An obligation of \$7,560 for the procurement of fire extinguishers has erroneously been recorded against FY 87. An adjustment will be processed in June to transfer the obligation to FY 85.

4. The monthly Open Obligation Activity Report (OOAR) and the Open Commitment Activity Report (OCAR) for this FAN as of 31 May 1987 are provided as Attachment B. The Status of Allotments Report for the period ending 31 May 1987 is Attachment C.

5. Any questions regarding this report and the FAN 81-2000 transactions may be referred to the Chief, Budget and Fiscal Branch, [redacted]

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[redacted]
William F. Donnelly

Attachments: A-C

OL/B&F [redacted] (11 Jun 87)

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